

GILLY EXHIBIT G



Kickout Summary
October 2005 Purchase
New Century

PURCHASED WITHOUT SIDE LETTER			
MISSING HUD 1			
MISSING HUD 1, RITA INDIVID AREA			
KATRINA AND RITA INDIVID AREA			
KATRINA INDIVID AREA			
RITA INDIVID AREA			
COMPANION LOAN MISSING HUD 1			
TOTAL PURCHASES	6646	\$ 1,358,276,725.93	91.55%

KICKOUTS			
COLLATERAL			
COMPLIANCE			
CREDIT			
CREDIT, COMPLIANCE			
CREDIT, MISSING HUD 1			
DUPE/COMPANION LIEN KICKED			
HEALTH AND SAFETY AGREED OUT			
HEALTH AND SAFETY, PER FINAL TIEOUT REPORT			
HEALTH AND SAFETY, CREDIT			
HEALTH AND SAFETY, CREDIT, COMPLIANCE			
INCEN AGREED OUT, PER FINAL TIEOUT SHEET			
INCEN AGREED OUT, PER FINAL TIEOUT SHEET, CREDIT			
INCEN AGREED OUT, PER FINAL TIEOUT SHEET, CREDIT, COMPLIANCE			
VALUE			
VALUE, HUD 1			
VALUE, HUD 1			
LOANS AVAILABLE FOR PURCHASE			
		\$ 1,483,662,274.85	8.45%
FILE NOT AVAILABLE			
MISSING APPRAISAL			
MISSING APPRAISAL, CREDIT, MISSING HUD 1			
MISSING APPRAISAL, FILE NOT AVAILABLE			
MISSING APPRAISAL, HUD 1			
MISSING APPRAISAL, REMOVED WITH UPDATED BAL, CREDIT, COMPLIANCE			
REMOVED BY SELLER, OVERDELIVERED IOS			
REMOVED WITH UPDATED BAL			
REMOVED WITH UPDATED BAL, COLLATERAL			
REMOVED WITH UPDATED BAL, COMPLIANCE			
REMOVED WITH UPDATED BAL, COMPLIANCE, FILE NOT AVAILABLE, COLLATERAL			
REMOVED WITH UPDATED BAL, FILE NOT AVAILABLE			
REMOVED WITH UPDATED BAL, CREDIT			
REMOVED WITH UPDATED BAL, COMPLIANCE, COLLATERAL			
REMOVED WITH UPDATED BAL, CREDIT, MISSING HUD 1			
REMOVED WITH UPDATED BAL, CREDIT, MISSING HUD 1, COLLATERAL			
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